

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/13/2004	EEKUBAY1	87	SALE	2001	A	385.00	10797732	501432
07/13/2004	EEKUBAY1	86	ADJ	1051	A	-130.00	10797732	501432
07/13/2004	EEKUBAY1	85	ADJ	1203	A	-290.00	10797732	501432
07/13/2004	EEKUBAY1	84	ADJ	1202	A	-324.00	10797732	501432
07/13/2004	EEKUBAY1	83	ADJ	1001	A	-770.00	10797732	501432
06/30/2004	HALI11	78	SALE	2051	A	65.00	10797732	501432
06/10/2004	DBYRNE	41	SALE	8021	A	40.00	10797732	501432
05/27/2004	HMOHAMM1	66	SALE	1051	R	130.00	10797732	501432
05/27/2004	HMOHAMM1	65	SALE	1203	R	290.00	10797732	501432
05/27/2004	HMOHAMM1	64	SALE	1202	R	324.00	10797732	501432
05/27/2004	HMOHAMM1	63	SALE	1001	R	770.00	10797732	501432

Adjustment Detail

Authorization Detail



Adjustment date: 08/25/2006 TBESHAH1  
07/13/2004 EEKUBAY1 00000032 501432 10797732  
01 FC:2001 385.00 CR  
02 FC:2202 162.00 CR  
03 FC:2203 145.00 CR

Adjustment date: 08/25/2006 TBESHAH1  
06/30/2004 HALI11 00000048 501432 10797732  
01 FC:2051 65.00 CR

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08/25/2006	TBESHAH1	87	ADJ	2051	A	-65.00	10797732	501432
05/02/2006	SDENBOB1	111	SALE	1251	A	120.00	10797732	
05/02/2006	SDENBOB1	110	SALE	1801	A	790.00	10797732	
11/09/2005	DEMMANU1	29	SALE	1252	A	450.00	10797732	
02/01/2005	RAMPTAS	136	SALE	8021	A	40.00	10797732	501432
07/13/2004	EEKUBAY1	90	SALE	2651	A	65.00	10797732	501432
07/13/2004	EEKUBAY1	89	SALE	2203	A	145.00	10797732	501432
07/13/2004	EEKUBAY1	88	SALE	2202	A	162.00	10797732	501432
07/13/2004	EEKUBAY1	87	SALE	2001	A	385.00	10797732	501432
07/13/2004	EEKUBAY1	86	ADJ	1051	A	-130.00	10797732	501432
07/13/2004	EEKUBAY1	85	ADJ	1203	A	-290.00	10797732	501432



Adjustment Detail

Authorization Detail

